

FIRE FUNCTIONAL ALLOCATION

2005-2010 CAPITAL INVESTMENT PROGRAM

	(Memo Only) Prior Years	2005	2006	2007	2008	2009	2010	Total 2005-2010
REVENUE								
Beginning Fund Balance	\$2,234,661	\$2,633,373	\$3,205,888	\$3,376,665	(\$0)	\$245,142	\$548,957	\$2,633,373
General Fund Transfer	684,777	362,234	368,495	378,822	387,333	396,006	404,845	2,297,735
Real Estate Excise Tax	1,135,480	945,406 [1]	411,000	405,000	405,000	405,000	405,000	2,976,406
Interest Earnings	158,783	70,000	70,000	70,000	70,000	70,000	70,000	420,000
Developer Contributions								0
Miscellaneous Revenue	8,000							0
Bond Proceeds/Interest	81,239	1,500						1,500
Fire Impact Fees	741,768	120,000	120,000	130,000	130,000	130,000	130,000	760,000
TOTAL REVENUES	\$5,044,708	\$4,132,513	\$4,175,382	\$4,360,488	\$992,333	\$1,246,148	\$1,558,802	\$9,089,014
COMPLETED PROJECTS								
Aerial Ladder Truck	790,000							0
Diesel Exhaust Extraction Systems	64,000							0
COUNCIL APPROVED PROJECTS								
Equipment Reserve Contribution (ongoing)	400,000	200,000	200,000	200,000	200,000			800,000
Fire Station 12/16 Roof Repair	460,957							0
Fire Station Security	33,279		231,721					231,721
SCHEDULE CHANGES								
Fire Station 17 Construction (project originally scheduled for 2005)	17,102			1,986,250				1,986,250
Fire Apparatus for Fire Station 17 (project originally scheduled for 2005)				659,272				659,272
Fire Station Hose Tower (project originally scheduled for 2003)			200,000					200,000
FUNDING DECREASE								
Records Management System (original budget \$120,000; transferred \$60,000 to Mobile Data Terminal project)		60,000						60,000
Fire Station Renovation Contingency (original budget \$1,988,764; transferred \$271,165 to fund inflationary increases to Fire Station 17 construction and apparatus)				243,801	497,191	497,191	497,191	1,735,374

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	(Memo Only) Prior Years	2005	2006	2007	2008	2009	2010	Total 2005-2010
FUNDING INCREASE								
Fire Station 17 Construction				203,590				203,590
Fire Station 17 Apparatus				67,575				67,575
Equipment Reserve Contribution (ongoing)						200,000	200,000	400,000
Mobile Data Terminals / AVL's (added \$60,000 from Records Management project)	66,875	186,546						186,546
TRANSFERS TO OTHER FUNCTIONAL AREAS								
Earmarked for Parks CIP [2]	579,122	249,936	116,996					366,932
Earmarked for future transportation projects [3]				950,000	50,000			1,000,000
NEW PROJECTS								
Homeland Security		80,143	50,000	50,000				180,143
Remodel/Upgrade EOC (project being done in conjunction with the Police Department)		150,000						150,000
TOTAL EXPENDITURES	2,411,335	926,625	798,717	4,360,488	747,191	697,191	697,191	8,227,403
Ending Fund Balance	\$2,633,373	\$3,205,888	\$3,376,665	\$0	\$245,142	\$548,957	\$861,611	\$861,611

[1] Includes overcollections from prior years.

[2] Per Council's decision a total of \$946,054 will be transferred to the Parks CIP from Fire.

[3] Per Council's decision to earmark \$1 million in 2007 to be allocated for transportation projects (116th/Bear Creek).